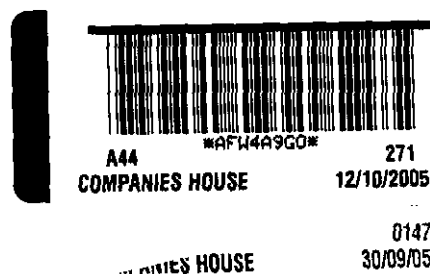


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**CONTACTLIFE LIMITED**  
**REPORT AND ACCOUNTS**  
**31 MARCH 2005**

<b>CONTENTS</b>	<b>Page</b>
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5-6
The following do not form part of the statutory accounts:	
Trading account	7
Accountants' report	8

**Company Registration Number: 4199865**



**CONTACTLIFE LIMITED****COMPANY INFORMATION****Directors**

J T Rayner  
G A Stoker

**Secretary and registered office**

J T Rayner  
35 Westgate  
Huddersfield  
HD1 1PA

**Accountants**

Wheawill & Sudworth  
Chartered Accountants  
35 Westgate  
Huddersfield  
HD1 1PA

**Bankers**

HSBC Bank plc  
2 Cloth Hall Street  
Huddersfield  
HD1 2ES

**CONTACTLIFE LIMITED****DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2005.

**Principal activity**

The company's principal activity during the year was the provision of software development and consultancy services.

**Directors and their interests**

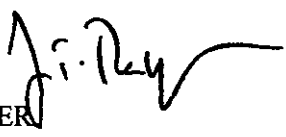
The directors who served during the year and their interests in the share capital of the company at 31 March 2005 and 1 April 2004 were:

	Ordinary £1 shares
J T Rayner	75
G A Stoker	75

**Small companies**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

  
J T RAYNER  
Secretary  
30 August 2005

**CONTACTLIFE LIMITED****PROFIT AND LOSS ACCOUNT****for the year ended****31 MARCH 2005**

Notes	2005 £	2004 £
<b>2 Turnover</b>	<b>64,777</b>	<b>38,475</b>
Cost of sales	(53,503)	(28,092)
<b>Gross profit</b>	<b>11,274</b>	<b>10,383</b>
Administrative expenses	(6,648)	(6,374)
<b>3 Profit on ordinary activities before taxation</b>	<b>4,626</b>	<b>4,009</b>
<b>4 Taxation on profit on ordinary activities</b>	<b>-</b>	<b>67</b>
<b>Profit for the financial year</b>	<b>4,626</b>	<b>4,076</b>
Retained (deficit) brought forward	(71)	(4,147)
	4,555	(71)
<b>5 Dividends</b>	<b>-</b>	<b>-</b>
<b>Retained profit (deficit) carried forward</b>	<b>4,555</b>	<b>(71)</b>

The notes on pages 5 and 6 form part of these accounts.

**CONTACTLIFE LIMITED****BALANCE SHEET****31 MARCH 2005**

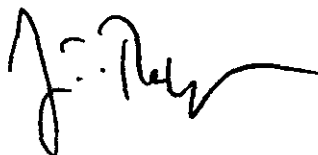
Notes		2005	2004
	<b>Current assets</b>	<b>£</b>	<b>£</b>
6	Debtors	15,907	3,210
	Cash at bank	3,474	2,753
		<u>19,381</u>	<u>5,963</u>
7	<b>Creditors:</b> amounts becoming due and payable within one year	(14,676)	(5,884)
	<b>Net assets</b>	<u>4,705</u>	<u>79</u>
	<b>Capital and reserves</b>		
8	Called up share capital	150	150
	Profit and loss account	4,555	(71)
	<b>Shareholders' funds</b>	<u>4,705</u>	<u>79</u>

For the financial year ended 31 March 2005 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No member or members have given notice pursuant to Section 249B(2) of the Act requiring the company to obtain an audit of its accounts for the financial year. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts on pages 3 to 6 were approved by the board of directors on 30 August 2005 and signed on its behalf by

J T RAYNER - Director



The notes on pages 5 and 6 form part of these accounts.

## CONTACTLIFE LIMITED

## NOTES TO THE ACCOUNTS

31 MARCH 2005

1 **Accounting policies****Accounting convention**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of goods sold and services provided net of value added tax.

**Deferred taxation**

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

2 **Turnover**

The company's turnover is derived entirely within the United Kingdom.

3 **Profit on ordinary activities before taxation**2005  
£2004  
£

This is stated after charging:

Directors' emoluments

-  
          -  
          4 **Taxation on profit on ordinary activities**

Corporation tax

-  
          (67)  
          5 **Dividends**

Ordinary - interim paid

-  
          -  
          6 **Debtors**

Trade debtors

15,907

2,400

Value added tax

-  
          810  
          15,9073,2107 **Creditors: amounts becoming due and payable within one year**

Other taxes and social security

336

-

Other creditors (note 10)

-

2,000

Accruals and deferred income

14,340

3,884

14,6765,884

**CONTACTLIFE LIMITED****NOTES TO THE ACCOUNTS (continued)****31 MARCH 2005**

8	Share capital	Authorised		Allotted, called up and fully paid	
		2005 Number	2004 Number	2005 £	2004 £
	Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>150</u>	<u>150</u>

9	Capital commitments	2005 £	2004 £
	Capital expenditure contracted but not provided in the accounts	<u>Nil</u>	<u>Nil</u>

**10 Related party disclosures**

The other creditors balance of £nil (2004 £2,000) set out at note 7 above was due to the directors. It was unsecured, repayable on demand and interest-free.

The company is controlled by the directors.